



NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 102

Gary Petersen, Chairman  
Mark Shepherd, Vice-Chairman  
Erik Craythorne, Member  
Howard Madsen, Member  
Jerry Chatterton, Member  
Nike Peterson, Member  
Tim Roper, Member  
Scott Wiggill, Member  
Nancy Smalling, Member

Mark Becraft, Fire Chief  
John Taylor, Deputy Fire Chief

North Davis Fire District Board of Trustees Meeting  
Wednesday, September 18, 2019 - 7:00 PM  
Station 41, 381 North 3150 West, West Point City, UT 84105

**NOTICE & AGENDA (Amendment #2)**  
September 18, 2019 – 7:00 PM

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment (*If you wish to make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 2 ½ minutes. Please do not repeat positions already stated. Public comment is a time for the Board to receive new information and perspectives*)
5. Consideration of Approval of Minutes from the August 15, 2019 and the September 4, 2019 Board Meetings
6. Consideration of Approval of the North Davis Fire District Bills for August 2019
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Consideration of Approval of Resolution 2019R-12, Approving an Interlocal Agreement with Roy City for the Billing and Collection of Fees for Paramedic Services Rendered During Ambulance Transport
9. Consideration of Approval of Resolution 2019R-13, Approving an Interlocal Agreement for Mutual Aid Fire Protection Agreement Between Roy City and North Davis Fire District
10. Fire Chiefs Report
11. Other
12. Consideration of Adjourning into a Closed Session
  - a. Motion to Open a Closed Session - The purpose of the meeting is to convene a closed session of the Board of Trustees to discuss the character, professional competence or physical or mental health of an individual (Pursuant to UCA §52-4-205)
  - b. Motion to Adjourn Closed Session and Enter into The General Session
13. Motion to Adjourn

Dated and Posted this 17th Day of September, 2019

  
Misty Rogers, District Clerk

On September 17, 2019, a copy of the foregoing notice was posted in conspicuous view in the front foyer of the North Davis Fire District Offices, on the North Davis Fire District website at <http://northdavisfiredistrict.com> and State of Utah Public Meeting Notice website at <http://pmn.utah.gov>. – Misty Rogers, District Clerk.

Board Members may participate in the meeting via telephonic communication. If a Board Member does participate via telephonic communication, the Board Member will be on speakerphone. The speakerphone will be amplified so that the other Board Members and all other persons' present will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall notify Misty Rogers, District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting. If you would like to submit written comments on any agenda item, they should be received by the District Clerk no later than the Wednesday prior to the meeting at noon. Comments can be emailed to [mrogers@nofires.org](mailto:mrogers@nofires.org).



**North Davis Fire District  
Administrative Control Board Meeting  
381 North 3150 West  
West Point City, UT 84015**

August 15, 2016 - 6:00 PM

Meeting minutes from the North Davis Fire District Board of Trustee Meeting, held at approximately 6:00 PM on August 15, 2019 at Station 41, 381 North 3150 West, West Point City, Utah 84015.

**Board Members Present:** Vice-Chairman Mark Shepherd, Scott Wiggill, Jerry Chatterton, Nancy Smalling, Tim Roper and Nike Peterson (arrived at approximately 6:15 pm)

**Board Members Excused:** Gary Petersen, Howard Madsen and Erik Craythorne

**Staff Present:** Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, District Clerk Misty Rogers

**Visitors:** Firefighters' Dan Holman and Daren Coleman

- 1. Call to Order:** Vice-Chairman Shepherd called the Board of Trustees Meeting to order
- 2. Invocation or Inspirational Thoughts:** Provided by Board Member Roper
- 3. Pledge of Allegiance**
- 4. Citizen Comment:** None
- 5. Consideration of Approval of Minutes from the June 20, 2019 Board Meeting**  
Board Member Chatterton motioned to approve the minutes from the June 20, 2019 Board of Trustees Meeting  
Board Member Wiggill seconded the motion  
The motion passed unanimously
- 6. Consideration of Approval of the North Davis Fire District Bills for June 2019 and July 2019**  
Ms. Rogers stated that Fiscal Year 2019 ended on June 30, 2019 and Fiscal Year 2020 began on July 1, 2019. She then stated that because of timing, adjustments to revenues and expenditures for both fiscal years must be made before the annual audit process begins.

Board Member Roper motioned to approve the bills for June 2019 and July 2019  
Board Member Chatterton seconded the motion  
The motion passed unanimously

- 7. Consideration of Approval of the North Davis Fire District Financial Report**  
Chief Becraft stated that two financial reports were included in the packet. The first report is for Fiscal Year 2019 and the second report is for Fiscal Year 2020. He then stated that adjustments to both revenues and expenditures will be made in both fiscal years and that money will likely be returned to the General Fund in Fiscal Year 2019. He then informed the board that he and Ms. Rogers recently met with a representative from Zions Bank to discuss bonding. The meeting with Zions Bank went well and

interest rates for bonding are extremely low. However, refinancing the current debt service bond would not save the District enough money to justify refinancing.

Board Member Chatterton motioned to approve the North Davis Fire District Financial Report  
Board Member Roper seconded the motion  
The motion passed unanimously

## 8. Fire Chiefs Report

Chief Becraft informed the Board of Trustees of the following:

- Fuelman Gas Card fraud - At the discretion of Chief Becraft, all gas cards associated with Fuelman fuel system had been shut-down due to continuous unauthorized charges. Administration has audited all charges listed on the Fuelman bill and the District has only paid Fuelman for authorized charges. The District will work with the State of Utah and Fuelman to determine who is responsible to pay for the unauthorized charges.

Board Member Wiggill asked if the North Davis Fire District could be at risk by not paying for the unauthorized charges. Chief Becraft stated that administration will keep in contact with the State of Utah and Fuelman to ensure that the District remains in good standing.

- Fire Rescue International (FRI) - Administration recently returned from FRI which was held in Atlanta, Georgia. Chief Becraft then stated that the FRI conference was exceptional and the education provided by attending classes and networking will benefit the District. He then stated that while attending a Fire Chiefs meeting, the possibility of Utah participating the Western Fire Rules and Regulations Committee was discussed.
- Mental Health Awareness – Chief Becraft stated that the mental health is extremely important with police and fire. The District is always looking for ways to assist our employees with mental health. Chief Becraft stated that the District must continue to be proactive with mental health awareness. He then stated that he and Deputy Chief Taylor are working towards creating and implementing standard operating procedures with the mental health and wellness of firefighters in mind.
- Zoll Defibrillators – The Zoll Defibrillators which were included in the Fiscal Year 2020 Budget will be delivered next week and training on the new devices will begin immediately. All employees will be required to train on the device. The new defibrillators will allow for Bluetooth and WIFI connectivity.
- Paramedic RFP Committee – Chief Becraft has been and will continue to meet with the Paramedic RFP Committee. Within the next few weeks, the committee will meet with police, fire, dispatch and anyone who could be involved in the process. Chief Becraft stated that recent Paramedic RFP Committee meetings have been productive and those involved have been open to discussion and seem willing to work together to find a solution.
- Layton Apartment Complex Fire – The North Davis Fire District recently assisted a fire at an apartment complex in Layton. Chief Becraft stated that NDFD Firefighters performed exceptionally well and that fire ground discipline is extremely important. He then stated that NDFD Firefighters worked well with the surrounding agencies and their hard work and discipline was noticed by other Fire Chiefs.

- Wildfires – So far, the wildfire season has been quiet and there have not been many firework related incidents.

Board Member Wiggill expressed the importance and need for the mental health assistance for the firefighters and employees of the District.

Chief Taylor stated that District will be hosting a mental health awareness class for each firefighter and their significant other. He then expressed the importance of keeping NDFD firefighters physically and mentally healthy.

**9. Other**

**10. Motion to Adjourn**

Board Member Chatterton motioned to adjourn the August 15, 2019 Board of Trustees Meeting  
Board Member Smalling seconded the motion  
The motion passed unanimously

Passed and adopted the 19<sup>th</sup> day of September, 2019

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Gary Petersen, Chairman

ATTEST:

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Misty Rogers, District Clerk



**North Davis Fire District  
Administrative Control Board Meeting  
381 North 3150 West  
West Point City, UT 84015**

September 4, 2019 - 6:00 PM  
Special Meeting

Meeting minutes from a special meeting of the North Davis Fire District Board of Trustees. The Board of Trustees of the North Davis Fire District held special meeting on September 4, 2019, at 6:00 PM in Station 41, located at 381 North 3150 West, West Point City, Utah. The purpose of the meeting was to convene a closed session of the Board of Trustees to discuss the character, professional competence or physical or mental health of an individual.

**Board Members Present:** Chairman Gary Petersen, Nancy Smalling, Tim Roper, Howard Madsen and Nike Peterson

**Board Members Excused:** Vice-Chairman Shepherd, Jerry Chatterton, Erik Craythorne and Scott Wiggill

**Staff Present:** Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, District Clerk Misty Rogers and Todd Godfrey (Attorney for the North Davis Fire District)

**1. Call to Order:** Chairman G. Petersen called the Special Meeting of the Board of Trustees to order

1. Consideration of a Motion to convene a closed session of the Board of Trustees to discuss the character, professional competence or physical or mental health of an individual

Board Member Madsen motioned to enter into a closed session

Board Member N. Peterson seconded the motion

The board unanimously agreed

Board Member N. Peterson motioned to enter re-enter into the regular session

Board Member Madsen seconded the motion

The board unanimously agreed.

2. Motion to Adjourn

Board Member Roper motioned to adjourn

Board Member Smalling seconded the motion

The board unanimously agreed.

Passed and adopted the 18<sup>th</sup> day of September, 2019

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Gary Petersen, Chairman

ATTEST:

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Misty Rogers, District Clerk

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>A-1 Uniforms</b>								
Bill	08/01/2019	40995	Boots - Allen Hadley	Clothing Allowance		Accounts Paya...	55.99	55.99
Bill	08/07/2019	40976	Flag patch - Colton Bascom	Clothing Allowance		Accounts Paya...	1.75	57.74
Bill	08/27/2019	41067	Three polos - Becraft	Clothing Allowance		Accounts Paya...	110.64	168.38
Bill	08/27/2019	41067	Six polos - Taylor	Clothing Allowance		Accounts Paya...	221.28	389.66
Total A-1 Uniforms							389.66	389.66
<b>AAA Fire Safety &amp; Alarm, Inc</b>								
Bill	08/05/2019	59964	Troubleshoot fire alarm #41	Equipment Mainten...		Accounts Paya...	115.00	115.00
Total AAA Fire Safety & Alarm, Inc							115.00	115.00
<b>AFLAC</b>								
Bill	08/25/2019	060082	August 2019 NDFD Cancer Policy	AFLAC Cancer Policy		Accounts Paya...	875.12	875.12
Total AFLAC							875.12	875.12
<b>Airgas Intermountain Inc</b>								
Bill	08/05/2019	90913...	Oxygen	Medical Supplies Ex...		Accounts Paya...	47.10	47.10
Bill	08/12/2019	90908...	Oxygen	Medical Supplies Ex...		Accounts Paya...	37.68	84.78
Bill	08/12/2019	99639...	Oxygen	Medical Supplies Ex...		Accounts Paya...	120.00	204.78
Bill	08/26/2019	90923...	Oxygen	Medical Supplies Ex...		Accounts Paya...	47.10	251.88
Bill	08/31/2019	99646...	Oxygen	Medical Supplies Ex...		Accounts Paya...	120.00	371.88
Total Airgas Intermountain Inc							371.88	371.88
<b>Alamo</b>								
Credit Card Charge	08/03/2019	Taylor	Car rental re: conference in Atlanta, GA	Travel and Training		Zions VISA	420.10	420.10
Total Alamo							420.10	420.10
<b>Allen Hadley</b>								
Bill	08/27/2019		Reimbursement for purchase of Boots from Boot Barn	Clothing Allowance		Accounts Paya...	171.91	171.91
Total Allen Hadley							171.91	171.91
<b>Amazon</b>								
Credit Card Charge	08/14/2019	Rogers	2 pk SnapPower Switch Light (returned on 8/29/19)	Office supply & exp...		Zions VISA	35.98	35.98
Credit Card Charge	08/14/2019	Rogers	Kitchen Towels	Equipment Mainten...		Zions VISA	33.98	69.96
Credit Card Charge	08/21/2019	Taylor	Two magnetic mics for vehicles	Vehicle Maintenance		Zions VISA	79.90	149.86
Credit Card Charge	08/28/2019	Rogers	iPad screen protectors and cases	Vehicle Maintenance		Zions VISA	95.34	245.20
Credit Card Charge	08/28/2019	Rogers	iPhone car chargers	Vehicle Maintenance		Zions VISA	25.98	271.18
Credit Card Credit	08/29/2019	Rogers	Return 2 pk SnapPower Switch Lights	Office supply & exp...		Zions VISA	-35.98	235.20
Total Amazon							235.20	235.20
<b>AMS Towing</b>								
Bill	08/14/2019	P-31556	Red 2017 Ram 3500 Ambulance - 8/9/19	Vehicle Maintenance		Accounts Paya...	551.45	551.45
Total AMS Towing							551.45	551.45
<b>Apparatus Equipment &amp; Service, Inc</b>								
Bill	08/12/2019	19-IV-...	2019 Chevy 2500: Install light package, smart siren, cle...	Vehicles		Accounts Paya...	9,038.88	9,038.88
Bill	08/12/2019	19-IV-...	2009 Spartan Gladiator: Trans service, oil/filter change,...	Vehicle Maintenance		Accounts Paya...	1,245.40	10,284.28
Bill	08/29/2019	19-IV-...	HD Steel Toe boots (Krage)	Clothing Allowance		Accounts Paya...	160.20	10,444.48
Bill	08/30/2019	19-IV-...	2015 Pierce Velocity - full fire apparatus service, oil an...	Vehicle Maintenance		Accounts Paya...	690.45	11,134.93
Bill	08/30/2019	19-IV-...	American LeFrance: Steering component, drag link	Vehicle Maintenance		Accounts Paya...	1,192.00	12,326.93
Total Apparatus Equipment & Service, Inc							12,326.93	12,326.93
<b>AT&amp;T</b>								
Bill	08/20/2019	7/21/1...	Wireless Services July 21, 2019 through August 20, 2019	Utilities (Gas,Power...		Accounts Paya...	1,044.95	1,044.95
Total AT&T							1,044.95	1,044.95
<b>Auto Zone</b>								
Credit Card Charge	08/18/2019	Taylor	Peak Blue diesel exhaust fluid	Vehicle Maintenance		Zions VISA	16.04	16.04
Credit Card Charge	08/21/2019	Weekes	Max blade fuse	Vehicle Maintenance		Zions VISA	4.82	20.86
Total Auto Zone							20.86	20.86
<b>Backus Lock-N-Key</b>								
Bill	08/05/2019	30319	Change lock on documet storage room door	Equipment Mainten...		Accounts Paya...	175.00	175.00
Total Backus Lock-N-Key							175.00	175.00
<b>Bell Janitorial Supply</b>								
Bill	08/01/2019	41023...	Elite Roll Towels and Towel Dispenser	Equipment Mainten...		Accounts Paya...	251.81	251.81
Total Bell Janitorial Supply							251.81	251.81
<b>Benchmark Insurance Company</b>								
Bill	08/01/2019	77119...	August 2019	Workmans Comp		Accounts Paya...	5,311.00	5,311.00
Bill	08/20/2019		Policy No. FPD190880-00	Workmans Comp		Accounts Paya...	5,311.00	10,622.00
Total Benchmark Insurance Company							10,622.00	10,622.00
<b>Best Buy</b>								
Credit Card Charge	08/27/2019	Taylor	Lap top computer	IT Equipment		Zions VISA	329.99	329.99
Credit Card Charge	08/27/2019	Taylor	Two lap top computers	IT Equipment		Zions VISA	659.98	989.97
Total Best Buy							989.97	989.97

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Big 5</b>								
Credit Card Charge	08/02/2019	Taylor	Shoes	Clothing Allowance		Zions VISA	53.56	53.56
Total Big 5							53.56	53.56
<b>Blomquist Hale Consulting Group, Inc</b>								
Bill	08/05/2019	AUG1...	August 2019	EA Assistance Prog...		Accounts Paya...	225.00	225.00
Total Blomquist Hale Consulting Group, Inc							225.00	225.00
<b>Blueline Services</b>								
Bill	08/31/2019	44164	Random select	Blueline Drug Testin		Accounts Paya...	100.00	100.00
Bill	08/31/2019	44164	Post-accident	Blueline New Hire T...		Accounts Paya...	50.00	150.00
Total Blueline Services							150.00	150.00
<b>Boot Barn</b>								
Bill	08/12/2019	INV00...	NDFD Compliant Boots and/or Shoe Polish All black b...	Clothing Allowance		Accounts Paya...	199.74	199.74
Total Boot Barn							199.74	199.74
<b>Boundtree Medical Supplies</b>								
Bill	08/05/2019	83292...	Oxygen Nasal Cannula	Medical Supplies Ex...		Accounts Paya...	28.00	28.00
Bill	08/05/2019	83292...	Extrication Collar, adult	Medical Supplies Ex...		Accounts Paya...	155.70	183.70
Bill	08/05/2019	83292...	Oxygen Mask	Medical Supplies Ex...		Accounts Paya...	86.00	269.70
Bill	08/05/2019	83292...	IV Admin Set	Medical Supplies Ex...		Accounts Paya...	179.00	448.70
Bill	08/05/2019	83295...	Dextrose lifeshield syringe	Medical Supplies Ex...		Accounts Paya...	152.90	601.60
Bill	08/05/2019	83295...	Tube holder	Medical Supplies Ex...		Accounts Paya...	7.52	609.12
Bill	08/09/2019	83306...	Dextrose lifeshield syringe	Medical Supplies Ex...		Accounts Paya...	0.00	609.12
Bill	08/09/2019	83306...	EPI 1:10,000	Medical Supplies Ex...		Accounts Paya...	0.00	609.12
Bill	08/09/2019	83306...	Epinephrine	Medical Supplies Ex...		Accounts Paya...	196.40	805.52
Bill	08/20/2019	83318...	SE Gloves	Medical Supplies Ex...		Accounts Paya...	141.00	946.52
Bill	08/20/2019	83318...	Curaplex Dispenser for Emesis bags	Medical Supplies Ex...		Accounts Paya...	103.80	1,050.32
Total Boundtree Medical Supplies							1,050.32	1,050.32
<b>Charlie's Service Center</b>								
Bill	08/12/2019	82377	2011 Ford Ambulance F350: Diesel oil and filter	Vehicle Maintenance		Accounts Paya...	103.58	103.58
Bill	08/12/2019	82378	2010 Ford Truck F350: Diesel oil and filter	Vehicle Maintenance		Accounts Paya...	98.68	202.26
Total Charlie's Service Center							202.26	202.26
<b>Child Richards (CPA)</b>								
Bill	08/12/2019	102090	July 2019 Treasurer Duties	Accountant Fees		Accounts Paya...	568.75	568.75
Bill	08/31/2019	102261	August 2019 Treasurer Duties	Accountant Fees		Accounts Paya...	675.00	1,243.75
Total Child Richards (CPA)							1,243.75	1,243.75
<b>Clearfield City Corp</b>								
Bill	08/08/2019	0808-...	September 2019 dispatch services	Dispatch Services		Accounts Paya...	7,084.00	7,084.00
Bill	08/12/2019	July 2...	Utilities - Station 42	Utilities (Gas,Power...		Accounts Paya...	255.26	7,339.26
Total Clearfield City Corp							7,339.26	7,339.26
<b>Coaching Systems, LLC</b>								
Bill	08/14/2019	56571	40 CEVO 4 Ambulance Response Books, plus shipping	Travel and Training		Accounts Paya...	366.96	366.96
Total Coaching Systems, LLC							366.96	366.96
<b>Comcast</b>								
Bill	08/19/2019	8/28/1...	8/28/19 to 9/27/19 tv and internet Station 42	Utilities (Gas,Power...		Accounts Paya...	338.78	338.78
Bill	08/23/2019	9/1/19...	9/1/19 to 9/30/19 tv and internet Station 41	Utilities (Gas,Power...		Accounts Paya...	679.89	1,018.67
Total Comcast							1,018.67	1,018.67
<b>Comcast Business</b>								
Bill	08/15/2019	86699...	8/15/19 to 9/14/19	Utilities (Gas,Power...		Accounts Paya...	519.26	519.26
Total Comcast Business							519.26	519.26
<b>Connectible Solutions</b>								
Credit Card Charge	08/15/2019	Becraft	Batter for phone	Utilities (Gas,Power...		Zions VISA	129.00	129.00
Total Connectible Solutions							129.00	129.00
<b>Costco Membership</b>								
Bill	08/01/2019		Subscription - October 2019	Subscriptions, Mem...		Accounts Paya...	128.70	128.70
Bill	08/01/2019		Subscription Membership Gift Certificate	Subscriptions, Mem...		Accounts Paya...	-16.66	112.04
Total Costco Membership							112.04	112.04
<b>Creative Culture Insignia, LLC</b>								
Bill	08/01/2019	8502	Nameplate - Cessna, Salvinski, Guerrero	Clothing Allowance		Accounts Paya...	69.00	69.00
Total Creative Culture Insignia, LLC							69.00	69.00
<b>Crown T-shirts</b>								
Bill	08/08/2019	3144	Embroidery - Becraft	Clothing Allowance		Accounts Paya...	115.00	115.00
Total Crown T-shirts							115.00	115.00
<b>Crown Trophy</b>								
Bill	08/12/2019	38491	Name plates and engraved plate	Special Department ...		Accounts Paya...	46.50	46.50
Total Crown Trophy							46.50	46.50

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Delta Airlines</b>								
Credit Card Charge	08/02/2019	Taylor	Baggage fee	Airfare		Zions VISA	30.00	30.00
Credit Card Charge	08/02/2019	Taylor	Baggage fee	Airfare		Zions VISA	70.00	100.00
Credit Card Charge	08/08/2019	Becraft	Baggage fee	Airfare		Zions VISA	30.00	130.00
Credit Card Charge	08/08/2019	Becraft	Baggage fee	Airfare		Zions VISA	30.00	160.00
Credit Card Charge	08/11/2019	Rogers	Baggage fee	Airfare		Zions VISA	30.00	190.00
Credit Card Charge	08/11/2019	Taylor	Baggage fee	Airfare		Zions VISA	30.00	220.00
Credit Card Charge	08/11/2019	Taylor	Baggage fee	Airfare		Zions VISA	30.00	250.00
Credit Card Charge	08/12/2019	Becraft	Baggage fee	Airfare		Zions VISA	30.00	280.00
Credit Card Charge	08/12/2019	Becraft	Baggage fee	Airfare		Zions VISA	30.00	310.00
Total Delta Airlines							310.00	310.00
<b>Dick's Sporting Goods</b>								
Credit Card Charge	08/01/2019	Becraft	Polos for fire chief uniform and PT clothing	Clothing Allowance		Zions VISA	246.65	246.65
Total Dick's Sporting Goods							246.65	246.65
<b>Dominion Energy</b>								
Bill	08/13/2019	7/16/1...	Station 41 7/16/19 to 8/13/19	Utilities (Gas,Power...		Accounts Paya...	53.02	53.02
Bill	08/20/2019	7/13/1...	Station 42 7/13/19 to 8/13/19	Utilities (Gas,Power...		Accounts Paya...	112.43	165.45
Total Dominion Energy							165.45	165.45
<b>Econo Waste</b>								
Bill	08/05/2019	490438	August 2019 - Station 41	Utilities (Gas,Power...		Accounts Paya...	56.00	56.00
Total Econo Waste							56.00	56.00
<b>Fire-Rescue International (FRI)</b>								
Credit Card Charge	08/07/2019	Taylor	Registration - conference in Atlanta, GA	Travel and Training		Zions VISA	30.00	30.00
Total Fire-Rescue International (FRI)							30.00	30.00
<b>Fire Professional Services Corporation</b>								
Bill	08/22/2019	19RF...	Paramedic on board - date 7/5/19, patient 226, call no. ...	Paramedics		Accounts Paya...	456.00	456.00
Total Fire Professional Services Corporation							456.00	456.00
<b>Grill Parts Search</b>								
Credit Card Charge	08/15/2019	Weekes	Station 41 grill parts	Equipment Mainten...		Zions VISA	85.48	85.48
Total Grill Parts Search							85.48	85.48
<b>Health Equity</b>								
Bill	08/06/2019	t1ga16w	HSA Monthly Administration Fees - August 2019	Insurance (Health)		Accounts Paya...	4.50	4.50
Bill	08/27/2019	5f6vp3v	HSA Monthly Administration Fees - September through ...	Insurance (Health)		Accounts Paya...	18.00	22.50
Total Health Equity							22.50	22.50
<b>Henry Schein</b>								
Bill	08/01/2019	67286...	Transcend Glucose Gel Strawberry	Medical Supplies Ex...		Accounts Paya...	9.66	9.66
Bill	08/01/2019	67286...	Adrenalin Inj	Medical Supplies Ex...		Accounts Paya...	425.05	434.71
Bill	08/01/2019	67286...	O-Two CPAP System, Large Adult	Medical Supplies Ex...		Accounts Paya...	186.90	621.61
Bill	08/01/2019	67286...	LR 1000 cc	Medical Supplies Ex...		Accounts Paya...	53.28	674.89
Bill	08/01/2019	67286...	Ondansetron OD Tablets	Medical Supplies Ex...		Accounts Paya...	3.69	678.58
Bill	08/01/2019	67286...	Sam Pelvic Sling Regular	Medical Supplies Ex...		Accounts Paya...	343.14	1,021.72
Bill	08/01/2019	67286...	Emesis Vomit Bag	Medical Supplies Ex...		Accounts Paya...	34.62	1,056.34
Bill	08/01/2019	67286...	Peep Valve Mw/Adapter Disposable	Medical Supplies Ex...		Accounts Paya...	28.90	1,085.24
Bill	08/01/2019	67286...	Purple PF Nitrile Glove N/S Medium	Medical Supplies Ex...		Accounts Paya...	6.93	1,092.17
Bill	08/01/2019	67286...	Purple PF Nitrile Glove N/S Large	Medical Supplies Ex...		Accounts Paya...	6.93	1,099.10
Bill	08/01/2019	67352...	Field Blood Glucose Kit	Medical Supplies Ex...		Accounts Paya...	52.00	1,151.10
Bill	08/07/2019	67286...	Vent Chest Seal Twin Pk	Medical Supplies Ex...		Accounts Paya...	68.64	1,219.74
Bill	08/07/2019	74944...	Transport Chair	Medical Supplies Ex...		Accounts Paya...	122.94	1,342.68
Bill	08/07/2019	74944...	Condensation	Medical Supplies Ex...		Accounts Paya...	19.50	1,362.18
Bill	08/07/2019	74944...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	107.64	1,469.82
Bill	08/07/2019	74944...	Credit balance applied to this invoice authorized by Bra...	Medical Supplies Ex...		Accounts Paya...	-223.06	1,246.76
Bill	08/12/2019	67352...	Surgilance	Medical Supplies Ex...		Accounts Paya...	0.00	1,246.76
Bill	08/12/2019	67352...	Dextrose	Medical Supplies Ex...		Accounts Paya...	0.00	1,246.76
Bill	08/12/2019	67352...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	0.00	1,246.76
Bill	08/12/2019	67352...	Needleless male adapter PRn	Medical Supplies Ex...		Accounts Paya...	0.00	1,246.76
Bill	08/12/2019	67352...	IV Start Kit w/Tegaderm	Medical Supplies Ex...		Accounts Paya...	214.00	1,460.76
Bill	08/12/2019	67674...	Surgilance	Medical Supplies Ex...		Accounts Paya...	0.00	1,460.76
Bill	08/12/2019	67674...	Dextrose	Medical Supplies Ex...		Accounts Paya...	53.28	1,514.04
Bill	08/12/2019	67674...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	107.64	1,621.68
Bill	08/12/2019	67674...	Needleless male adapter PRn	Medical Supplies Ex...		Accounts Paya...	99.00	1,720.68
Bill	08/19/2019		Atropine Sulf	Medical Supplies Ex...		Accounts Paya...	101.50	1,822.18
Bill	08/19/2019		Bandage	Medical Supplies Ex...		Accounts Paya...	3.10	1,825.28
Bill	08/19/2019		Bandage	Medical Supplies Ex...		Accounts Paya...	41.04	1,866.32
Bill	08/19/2019		Bandage	Medical Supplies Ex...		Accounts Paya...	37.80	1,904.12
Bill	08/19/2019		NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	71.76	1,975.88
Bill	08/23/2019	68382...	NS 1000 cc	Medical Supplies Ex...		Accounts Paya...	0.00	1,975.88
Bill	08/23/2019	68382...	Sterile water for irrigation	Medical Supplies Ex...		Accounts Paya...	12.50	1,988.38
Total Henry Schein							1,988.38	1,988.38

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>IMS ALLIANCE</b>								
Bill	08/11/2019	19-1549	Par Tags - Garlich (8)	Misc. Equipment		Accounts Paya...	12.00	12.00
Bill	08/11/2019	19-1549	Par Tags - Coyle (5)	Clothing Allowance		Accounts Paya...	7.50	19.50
Bill	08/11/2019	19-1549	Par Tags - Coleman (5)	Clothing Allowance		Accounts Paya...	7.50	27.00
Bill	08/11/2019	19-1549	Par Tags - Belliston (5)	Clothing Allowance		Accounts Paya...	7.50	34.50
Bill	08/11/2019	19-1549	Par Tags - R. Montgomery (5)	Clothing Allowance		Accounts Paya...	7.50	42.00
Bill	08/11/2019	19-1549	Par Tags - Judson (5)	Clothing Allowance		Accounts Paya...	7.50	49.50
Bill	08/11/2019	19-1549	Par Tags - Love (5)	Clothing Allowance		Accounts Paya...	7.50	57.00
Bill	08/11/2019	19-1549	Par Tags - Tremea (5)	Clothing Allowance		Accounts Paya...	7.50	64.50
Bill	08/11/2019	19-1549	Par Tags - Lloyd (5)	Clothing Allowance		Accounts Paya...	7.50	72.00
Bill	08/11/2019	19-1549	Par Tags - Hadley (5)	Clothing Allowance		Accounts Paya...	7.50	79.50
Bill	08/11/2019	19-1549	Par Tags - Hollman (5)	Clothing Allowance		Accounts Paya...	7.50	87.00
Bill	08/11/2019	19-1549	Par Tags - McGuire (5)	Clothing Allowance		Accounts Paya...	7.50	94.50
Bill	08/11/2019	19-1549	Par Tags - Combe (8)	Clothing Allowance		Accounts Paya...	12.00	106.50
Bill	08/11/2019	19-1549	Par Tags - Iarossi (8)	Clothing Allowance		Accounts Paya...	12.00	118.50
Bill	08/11/2019	19-1549	Par Tags - Langston (8)	Clothing Allowance		Accounts Paya...	12.00	130.50
Bill	08/11/2019	19-1549	Par Tags - Peters (8)	Clothing Allowance		Accounts Paya...	12.00	142.50
Bill	08/11/2019	19-1549	Par Tags - Kortright (8)	Clothing Allowance		Accounts Paya...	12.00	154.50
Bill	08/11/2019	19-1549	Par Tags - Meek (8)	Clothing Allowance		Accounts Paya...	12.00	166.50
Bill	08/11/2019	19-1549	Shipping of Par Tags	Clothing Allowance		Accounts Paya...	17.50	184.00
Total IMS ALLIANCE							184.00	184.00
<b>IRS Deposit</b>								
Check	08/08/2019	eftps	Payroll Date: 8/8/2019 - One-Time Bonus (Wagecappe...	FICA		Cash Zions Ba...	394.64	394.64
Check	08/09/2019	eftps	Payroll Date: 8/9/2019	FICA		Cash Zions Ba...	6,038.20	6,432.84
Check	08/23/2019	eftps	Payroll Date: 8/23/2019	FICA		Cash Zions Ba...	5,358.81	11,791.65
Total IRS Deposit							11,791.65	11,791.65
<b>John Taylor</b>								
Bill	08/05/2019		Clothing Allowance reimbursement - John Taylor	Clothing Allowance		Accounts Paya...	108.05	108.05
Total John Taylor							108.05	108.05
<b>Katz Consulting</b>								
Credit Card Charge	08/07/2019	Becraft		Clothing Allowance		Zions VISA	38.00	38.00
Credit Card Charge	08/07/2019	Becraft		Clothing Allowance		Zions VISA	10.00	48.00
Credit Card Charge	08/07/2019	Taylor	Ref no. 921900504410	Clothing Allowance		Zions VISA	18.00	66.00
Total Katz Consulting							66.00	66.00
<b>Les Olsen Company</b>								
Bill	08/30/2019	EA87...	Maintenance 8/18/2019 to 8/17/2020	Office supply & exp...		Accounts Paya...	240.00	240.00
Total Les Olsen Company							240.00	240.00
<b>Les Schwab Tire Center</b>								
Bill	08/09/2019	52700...	2017 Dodge 5500 Ambulance: Replace six tires and ste...	Equipment Mainten...		Accounts Paya...	1,726.56	1,726.56
Total Les Schwab Tire Center							1,726.56	1,726.56
<b>Life-Assist Inc</b>								
Bill	08/19/2019	938996	Nitroglycerin Tablets	Medical Supplies Ex...		Accounts Paya...	274.40	274.40
Total Life-Assist Inc							274.40	274.40
<b>LN Curtis and Sons</b>								
Bill	08/30/2019	INV31...	Routine annual service for Eagle Breating Air Compres...	Equipment Mainten...		Accounts Paya...	2,414.00	2,414.00
Bill	08/30/2019	INV31...	Rechargeable battery	Equipment Mainten...		Accounts Paya...	141.00	2,555.00
Bill	08/30/2019	INV31...	Gas calibration mixture	Equipment Mainten...		Accounts Paya...	309.10	2,864.10
Total LN Curtis and Sons							2,864.10	2,864.10
<b>Loves</b>								
Credit Card Charge	08/10/2019	Taylor	Gas re: conference in Atlanta, GA	Travel and Training		Zions VISA	22.50	22.50
Total Loves							22.50	22.50
<b>Lowes</b>								
Bill	08/12/2019	906457	Heat/cool thermos	Equipment Mainten...		Accounts Paya...	20.41	20.41
Bill	08/12/2019	914419	Yard equipment maintenance: crevice tool, round brus...	Equipment Mainten...		Accounts Paya...	743.38	763.79
Bill	08/12/2019	914280	402 vehicle: Craftsman 10-gal latching	Vehicle Maintenance		Accounts Paya...	28.44	792.23
Bill	08/12/2019	914265	4 level rack for archives room	Office supply & exp...		Accounts Paya...	236.55	1,028.78
Bill	08/15/2019	15827	Appliances for Station 42	Equipment Mainten...		Accounts Paya...	1,720.62	2,749.40
Credit Card Charge	08/16/2019	Weekes	Oxide drill, butt splice	Equipment Mainten...		Zions VISA	40.87	2,790.27
Credit Card Charge	08/16/2019	Weekes	Equipment Maintenance	Equipment Mainten...		Zions VISA	0.00	2,790.27
Credit Card Charge	08/18/2019	Hadley	Industrial grd conn - #42	Equipment Mainten...		Zions VISA	16.28	2,806.55
Credit Card Charge	08/18/2019	Hadley	Equipment Maintenance	Equipment Mainten...		Zions VISA	0.00	2,806.55
Bill	08/21/2019	15042	BBQ equipment for Station 42	Equipment Mainten...		Accounts Paya...	9.62	2,816.17
Bill	08/22/2019	02097	Cable ties, splice, wingnuts, pwr plug disconnect	Equipment Mainten...		Accounts Paya...	72.01	2,888.18
Bill	08/22/2019	14457	Kblt 8pc T-prf star bit	Equipment Mainten...		Accounts Paya...	23.26	2,911.44
Bill	08/27/2019	11535	GE Sil, HM 2ct bin blk nyln hle	Equipment Mainten...		Accounts Paya...	12.64	2,924.08
Bill	08/28/2019	06765	KW BB combo SGL Camerson	Equipment Mainten...		Accounts Paya...	37.60	2,961.68
Total Lowes							2,961.68	2,961.68
<b>Mark Kortright</b>								
Bill	08/05/2019		Uniform and cleaning allowance	Clothing Allowance		Accounts Paya...	150.00	150.00
Total Mark Kortright							150.00	150.00

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Mark Weekes</b>								
Bill	08/15/2019		Cleaning Allowance 2019	Clothing Allowance		Accounts Paya...	150.00	150.00
Total Mark Weekes							150.00	150.00
<b>McNeil &amp; Company, Inc.</b>								
Bill	08/01/2019	22728...	Commercial Package - Installment #1	Liability Insurance (...)		Accounts Paya...	7,090.50	7,090.50
Bill	08/01/2019	22738...	Umbrella - Commercial - Installment #1	Liability Insurance (...)		Accounts Paya...	2,393.00	9,483.50
Bill	08/01/2019	22733...	Inland Marine (Commercial) - Installment #1	Liability Insurance (...)		Accounts Paya...	1,916.00	11,399.50
Total McNeil & Company, Inc.							11,399.50	11,399.50
<b>Microsoft Office</b>								
Credit Card Charge	08/21/2019	Taylor	Annual billing re: computers	Computer Maintena...		Zions VISA	107.14	107.14
Total Microsoft Office							107.14	107.14
<b>Myles Combe</b>								
Bill	08/27/2019		Reimbursement for testing	Travel Per Diem		Accounts Paya...	30.00	30.00
Bill	08/27/2019		Uniform and cleaning allowance	Clothing Allowance		Accounts Paya...	150.00	180.00
Total Myles Combe							180.00	180.00
<b>Napa Auto</b>								
Bill	08/12/2019	57028	Brush 41: air filter	Vehicle Maintenance		Accounts Paya...	46.49	46.49
Bill	08/12/2019	57450	NCB Blaster Penetrant	Vehicle Maintenance		Accounts Paya...	3.99	50.48
Bill	08/15/2019	408-0...	Windshield wash	Vehicle Maintenance		Accounts Paya...	8.58	59.06
Bill	08/22/2019	408-0...	NFD oil absorbent	Misc. Equipment		Accounts Paya...	7.16	66.22
Bill	08/31/2019	408-0...	NFD oil absorbent	Misc. Equipment		Accounts Paya...	15.30	81.52
Total Napa Auto							81.52	81.52
<b>O'Reilly Auto Parts</b>								
Bill	08/22/2019	3598-...	Battery	Vehicle Maintenance		Accounts Paya...	103.31	103.31
Total O'Reilly Auto Parts							103.31	103.31
<b>Office Depot</b>								
Bill	08/05/2019	34654...	Pushpins, pack of 200	Office supply & exp...		Accounts Paya...	1.88	1.88
Bill	08/05/2019	34654...	Hanging Folder Frame	Office supply & exp...		Accounts Paya...	8.40	10.28
Bill	08/05/2019	34654...	Dry Erase Markers	Office supply & exp...		Accounts Paya...	2.87	13.15
Bill	08/06/2019	35666...	Astrobright paper	Office supply & exp...		Accounts Paya...	13.84	26.99
Bill	08/12/2019	35435...	Storage boxes - legal and letter size	Office supply & exp...		Accounts Paya...	98.38	125.37
Bill	08/19/2019	36419...	Toner	Office supply & exp...		Accounts Paya...	0.00	125.37
Bill	08/19/2019	36419...	Toner - Brother Printer	Office supply & exp...		Accounts Paya...	0.00	125.37
Bill	08/19/2019	36419...	Labeling 210D Label Maker Kit	Office supply & exp...		Accounts Paya...	36.10	161.47
Bill	08/19/2019	36418...	Toner	Office supply & exp...		Accounts Paya...	54.28	215.75
Bill	08/19/2019	36418...	Toner - Brother Printer	Office supply & exp...		Accounts Paya...	49.28	265.03
Bill	08/22/2019	36419...	Toner	Office supply & exp...		Accounts Paya...	0.00	265.03
Bill	08/22/2019	36419...	Toner - Brother Printer	Office supply & exp...		Accounts Paya...	0.00	265.03
Bill	08/22/2019	36419...	Labeling 210D Label Maker Kit	Office supply & exp...		Accounts Paya...	0.00	265.03
Bill	08/22/2019	36419...	Black on White Tape	Office supply & exp...		Accounts Paya...	10.81	275.84
Bill	08/22/2019	36821...	Stapler	Office supply & exp...		Accounts Paya...	13.85	289.69
Total Office Depot							289.69	289.69
<b>Omni Hotel</b>								
Credit Card Charge	08/10/2019	Becraft	Hotel re: conference in Atlanta, GA	Travel and Training		Zions VISA	931.84	931.84
Credit Card Charge	08/11/2019	Taylor	Hotel re: conference in Atlanta, GA	Travel and Training		Zions VISA	923.88	1,855.72
Credit Card Charge	08/13/2019	Rogers	Hotel re: conference in Atlanta, GA	Travel and Training		Zions VISA	931.84	2,787.56
Credit Card Credit	08/16/2019	Rogers	Hotel re: conference in Atlanta GA	Travel and Training		Zions VISA	-87.68	2,699.88
Total Omni Hotel							2,699.88	2,699.88
<b>Park n Jet</b>								
Credit Card Charge	08/10/2019	Becraft	Parking re: conference in Atlanta, GA	Travel and Training		Zions VISA	53.50	53.50
Total Park n Jet							53.50	53.50
<b>Payroll</b>								
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Salary		Cash Zions Ba...	11,373.60	11,373.60
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Auto Overtime		Cash Zions Ba...	5,802.49	17,176.09
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Full Time Employee...		Cash Zions Ba...	41,780.74	58,956.83
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Part-Time Employee...		Cash Zions Ba...	14,716.58	73,673.41
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Sick Leave		Cash Zions Ba...	4,315.82	77,989.23
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Full Time Employee...		Cash Zions Ba...	394.55	78,383.78
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Vacation Leave		Cash Zions Ba...	5,570.50	83,954.28
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Life Insurance		Cash Zions Ba...	-249.04	83,705.24
Check	08/09/2019	prdd	Payroll Date: 8/9/2019	Utilities (Gas,Power...		Cash Zions Ba...	-12.75	83,692.49
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Salary		Cash Zions Ba...	11,373.60	95,066.09
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Auto Overtime		Cash Zions Ba...	2,821.45	97,887.54
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Full Time Employee...		Cash Zions Ba...	37,422.37	135,309.91
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Part-Time Employee...		Cash Zions Ba...	17,105.12	152,415.03
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Sick Leave		Cash Zions Ba...	2,251.44	154,666.47
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Full Time Employee...		Cash Zions Ba...	626.45	155,292.92
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Vacation Leave		Cash Zions Ba...	3,472.93	158,765.85
Check	08/23/2019	prdd	Payroll Date: 8/23/2019	Utilities (Gas,Power...		Cash Zions Ba...	-12.75	158,753.10
Total Payroll							158,753.10	158,753.10

## North Davis Fire District Expenses by Vendor Detail

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August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>PEHP Group Insurance</b>								
Bill	08/20/2019	01228...	August 2019 - NDFD Health Portion	Insurance (Health)		Accounts Paya...	21,060.84	21,060.84
Bill	08/20/2019	01228...	August 2019 - NDFD Dental portion	Insurance (Health)		Accounts Paya...	1,369.04	22,429.88
Bill	08/20/2019	01228...	August 2019 - NDFD vision portion	Insurance (Health)		Accounts Paya...	122.90	22,552.78
Bill	08/20/2019	01228...	August 2019 - NDFD life insurance	Life Insurance		Accounts Paya...	277.20	22,829.98
Total PEHP Group Insurance							22,829.98	22,829.98
<b>Pioneer Overhead</b>								
Bill	08/10/2019	24451	CPS Protector System - Station 42	Equipment Mainten...		Accounts Paya...	329.45	329.45
Bill	08/12/2019	24447	Repair station 41	Equipment Mainten...		Accounts Paya...	1,245.00	1,574.45
Total Pioneer Overhead							1,574.45	1,574.45
<b>Pitty Pat's Porch Restaurant</b>								
Credit Card Charge	08/08/2019	Taylor	Conference in Atlanta, GA	Special Department ...		Zions VISA	126.18	126.18
Total Pitty Pat's Porch Restaurant							126.18	126.18
<b>PNC Equipment Finance, LLC</b>								
Bill	08/12/2019	533353	RE 41 Interest	Lease Obligation-int...		Accounts Paya...	12,110.93	12,110.93
Bill	08/12/2019	533353	RE 41 Principal	Lease Obligations-p...		Accounts Paya...	54,867.94	66,978.87
Total PNC Equipment Finance, LLC							66,978.87	66,978.87
<b>Purchase Power</b>								
Bill	08/16/2019		Postage	Office supply & exp...		Accounts Paya...	201.00	201.00
Total Purchase Power							201.00	201.00
<b>RDJ Specialties, Inc</b>								
Bill	08/30/2019	111444	1,300 Fire Chief Hats	Pub Ed Supplies for...		Accounts Paya...	2,183.80	2,183.80
Total RDJ Specialties, Inc							2,183.80	2,183.80
<b>Rocky Mountain Power</b>								
Bill	08/14/2019	7/11/1...	Station 42 (July 11, 2019 to August 12, 2019)	Utilities (Gas,Power...		Accounts Paya...	895.71	895.71
Bill	08/14/2019	7/11/1...	Station 41 (July 11, 2019 to August 12, 2019)	Utilities (Gas,Power...		Accounts Paya...	993.32	1,889.03
Total Rocky Mountain Power							1,889.03	1,889.03
<b>Sam's Club MC/SYNCB</b>								
Credit Card Charge	08/12/2019	Hadley	Supplies for Station 41	Equipment Mainten...		Zions VISA	278.74	278.74
Total Sam's Club MC/SYNCB							278.74	278.74
<b>Sam T. Evans</b>								
Bill	08/25/2019	122512	40# gas prop	Equipment Mainten...		Accounts Paya...	44.00	44.00
Total Sam T. Evans							44.00	44.00
<b>Santander Leasing LLC</b>								
Bill	08/12/2019	23576...	2009 Crimson (interest)	Lease Obligation-int...		Accounts Paya...	5,920.63	5,920.63
Bill	08/12/2019	23576...	2009 Crimson (principle)	Lease Obligations-p...		Accounts Paya...	64,069.96	69,990.59
Total Santander Leasing LLC							69,990.59	69,990.59
<b>Scott Call</b>								
Check	08/08/2019	14456	Payroll Date: 8/8/2019 - One-Time Bonus (Wagecappe...	Full Time Employee...		Cash Zions Ba...	1,558.66	1,558.66
Total Scott Call							1,558.66	1,558.66
<b>Shay Holley</b>								
Bill	08/01/2019	Augus...	8/1/19 to 8/31/19	Medical Advisor		Accounts Paya...	700.00	700.00
Total Shay Holley							700.00	700.00
<b>Sillworks</b>								
Credit Card Charge	08/08/2019	Rogers	Hard drive	IT Equipment		Zions VISA	25.40	25.40
Credit Card Charge	08/09/2019	Rogers	Hard drive	IT Equipment		Zions VISA	846.57	871.97
Total Sillworks							871.97	871.97
<b>Structure Computer Consulting Inc</b>								
Bill	08/01/2019	2019-...	August 2019 Work on computers - bad server drive	IT Maintenance		Accounts Paya...	2,860.00	2,860.00
Total Structure Computer Consulting Inc							2,860.00	2,860.00
<b>Summitt Safety LLC</b>								
Credit Card Charge	08/01/2019	Rogers	Soft-shelled jackets	Clothing Allowance		Zions VISA	1,840.87	1,840.87
Total Summitt Safety LLC							1,840.87	1,840.87
<b>TechnaGlass</b>								
Credit Card Charge	08/21/2019	Weekes	Windshield for 2016 Chev Silverado	Vehicle Maintenance		Zions VISA	274.02	274.02
Total TechnaGlass							274.02	274.02
<b>The Parking Spot</b>								
Credit Card Charge	08/11/2019	Taylor	Parking re: conference in Atlanta, GA	Travel and Training		Zions VISA	64.80	64.80
Total The Parking Spot							64.80	64.80

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August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>TJ Trailers</b>								
Credit Card Charge	08/27/2019	Becraft	5 Fastway Max Security Coupler Locks	Vehicle Maintenance		Zions VISA	274.75	274.75
Total TJ Trailers							274.75	274.75
<b>Uber</b>								
Credit Card Charge	08/15/2019	Becraft	Conference in Atlanta, GA	Travel and Training		Zions VISA	40.93	40.93
Total Uber							40.93	40.93
<b>USPS</b>								
Credit Card Charge	08/29/2019	Hadley	Mail certified letter	Medical Supplies Ex...		Zions VISA	4.54	4.54
Total USPS							4.54	4.54
<b>Utah Retirement Systems</b>								
Check	08/09/2019	ach	Payroll Date: 8/9/2019	Retirement		Cash Zions Ba...	9,669.97	9,669.97
Check	08/23/2019	ach	Payroll Date: 8/23/2019	Retirement		Cash Zions Ba...	9,366.52	19,036.49
Total Utah Retirement Systems							19,036.49	19,036.49
<b>Utah Valley University</b>								
Bill	08/22/2019	A26200	Exam and Cert of Officer I for A. Iarossi	Misc Services		Accounts Paya...	60.00	60.00
Total Utah Valley University							60.00	60.00
<b>Vantagepoint Transfer Agents - 401</b>								
Check	08/09/2019	14461	Payroll Date: 8/9/2019 Becraft	Retirement		Cash Zions Ba...	876.12	876.12
Check	08/23/2019	14467	Payroll Date: 8/23/2019 Becraft	Retirement		Cash Zions Ba...	876.12	1,752.24
Total Vantagepoint Transfer Agents - 401							1,752.24	1,752.24
<b>Walmart</b>								
Credit Card Credit	08/12/2019	Hadley	Return vacuum	Equipment Mainten...		Zions VISA	-139.00	-139.00
Credit Card Charge	08/12/2019	Hadley	Purchase of vacuum	Equipment Mainten...		Zions VISA	219.00	80.00
Credit Card Charge	08/29/2019	Rogers	Binders	Office supply & exp...		Zions VISA	71.90	151.90
Total Walmart							151.90	151.90
<b>Waste Management</b>								
Bill	08/01/2019	19609...	8/1/19 to 8/31/19 Station 42	Utilities (Gas,Power...		Accounts Paya...	65.86	65.86
Bill	08/29/2019	19639...	9/1/19 to 9/30/19 - Station 42	Utilities (Gas,Power...		Accounts Paya...	65.62	131.48
Total Waste Management							131.48	131.48
<b>West Point City (2)</b>								
Bill	08/06/2019	July 2...	7/1/19 to 7/31/19	Utilities (Gas,Power...		Accounts Paya...	91.55	91.55
Bill	08/31/2019	Augus...	8/1/19 to 8/31/19	Utilities (Gas,Power...		Accounts Paya...	91.55	183.10
Total West Point City (2)							183.10	183.10
<b>Wex Bank</b>								
Bill	08/05/2019	60465...	America La France	Vehicle Maintenance		Accounts Paya...	84.04	84.04
Bill	08/05/2019	60465...	07 Spartan Pumper	Vehicle Maintenance		Accounts Paya...	34.88	118.92
Bill	08/05/2019	60465...	09 Spartan Aerial	Vehicle Maintenance		Accounts Paya...	410.48	529.40
Bill	08/05/2019	60465...	F-350 Brush Ford	Vehicle Maintenance		Accounts Paya...	47.91	577.31
Bill	08/05/2019	60465...	Wheeled Coach	Vehicle Maintenance		Accounts Paya...	82.91	660.22
Bill	08/05/2019	60465...	Wheeled Coach F-350	Vehicle Maintenance		Accounts Paya...	85.80	746.02
Bill	08/05/2019	60465...	2013 Ford F-150	Vehicle Maintenance		Accounts Paya...	193.01	939.03
Bill	08/05/2019	60465...	14 Chev Silverado	Vehicle Maintenance		Accounts Paya...	72.79	1,011.82
Bill	08/05/2019	60465...	Rescue Engine	Vehicle Maintenance		Accounts Paya...	236.40	1,248.22
Bill	08/05/2019	60465...	15 Ford F550 Brush	Vehicle Maintenance		Accounts Paya...	58.23	1,306.45
Bill	08/05/2019	60465...	2017 Wheeled Coach	Vehicle Maintenance		Accounts Paya...	280.50	1,586.95
Bill	08/05/2019	60465...	2017 Dodge Remount Ambulance	Vehicle Maintenance		Accounts Paya...	288.60	1,875.55
Bill	08/05/2019	60465...	2019 Chev Silverado	Vehicle Maintenance		Accounts Paya...	233.81	2,109.36
Bill	08/05/2019	60465...	Utility 41 Fuel	Vehicle Maintenance		Accounts Paya...	17.07	2,126.43
Bill	08/05/2019	60465...	2017 GMC Silverado	Vehicle Maintenance		Accounts Paya...	200.28	2,326.71
Bill	08/05/2019	60465...	Overnight delivery fee	Vehicle Maintenance		Accounts Paya...	43.00	2,369.71
Bill	08/31/2019	60984...	03 America La France	Vehicle Maintenance		Accounts Paya...	64.85	2,434.56
Bill	08/31/2019	60984...	07 Spartan Aerial	Vehicle Maintenance		Accounts Paya...	589.77	3,024.33
Bill	08/31/2019	60984...	10 F-350 Brush	Vehicle Maintenance		Accounts Paya...	20.80	3,045.13
Bill	08/31/2019	60984...	11 Wheeled Coach	Vehicle Maintenance		Accounts Paya...	48.94	3,094.07
Bill	08/31/2019	60984...	13 Ford F-150	Vehicle Maintenance		Accounts Paya...	151.71	3,245.78
Bill	08/31/2019	60984...	14 Chev Silverado	Vehicle Maintenance		Accounts Paya...	53.93	3,299.71
Bill	08/31/2019	60984...	Rescue Engine	Vehicle Maintenance		Accounts Paya...	400.54	3,700.25
Bill	08/31/2019	60984...	16 GMC Silverado	Vehicle Maintenance		Accounts Paya...	66.64	3,766.89
Bill	08/31/2019	60984...	17 Wheeled Coach	Vehicle Maintenance		Accounts Paya...	413.05	4,179.94
Bill	08/31/2019	60984...	17 Dodge Remount	Vehicle Maintenance		Accounts Paya...	335.16	4,515.10
Bill	08/31/2019	60984...	19 Chev Silverado	Vehicle Maintenance		Accounts Paya...	306.30	4,821.40
Bill	08/31/2019	60984...	Utility 41 (gas can)	Vehicle Maintenance		Accounts Paya...	68.19	4,889.59
Bill	08/31/2019	60984...	Utility 42 (gas can)	Vehicle Maintenance		Accounts Paya...	39.10	4,928.69
Bill	08/31/2019	60984...	17 GMC Silverado	Vehicle Maintenance		Accounts Paya...	392.81	5,321.50
Bill	08/31/2019	60984...	Finance Charge	Vehicle Maintenance		Accounts Paya...	352.90	5,674.40
Total Wex Bank							5,674.40	5,674.40
<b>Wiggins &amp; Co</b>								
Bill	08/31/2019	107615	August 2019	Payroll Administration		Accounts Paya...	490.20	490.20
Total Wiggins & Co							490.20	490.20

## North Davis Fire District Expenses by Vendor Detail

Accrual Basis

August 2019

Type	Date	Num	Memo	Account	Cir	Split	Amount	Balance
<b>Young Chevrolet</b>								
Bill	08/28/2019	544098	Repairs to 2016 Chevrolet Silverado 15	Vehicle Maintenance		Accounts Paya...	1,701.32	1,701.32
Total Young Chevrolet							1,701.32	1,701.32
<b>Zoll Medical Corporation</b>								
Bill	08/13/2019	29190...	Defibrillator Program - Payment #1	Equipment		Accounts Paya...	30,678.16	30,678.16
Total Zoll Medical Corporation							30,678.16	30,678.16
<b>No name</b>								
Deposit	08/01/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,230.11	-1,230.11
Deposit	08/02/2019		Noridian	Ambulance		Cash Zions Ba...	-2,597.18	-3,827.29
Deposit	08/02/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,535.81	-5,363.10
Deposit	08/03/2019		Noridian	Ambulance		Cash Zions Ba...	-4,448.42	-9,811.52
Deposit	08/03/2019		Interest	Interest Income-Ge...		Trustee Acct- ...	-142.39	-9,953.91
Deposit	08/05/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,109.42	-16,063.33
Deposit	08/06/2019		Noridian	Ambulance		Cash Zions Ba...	-1,275.10	-17,338.43
Deposit	08/06/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-2,419.25	-19,757.68
Deposit	08/06/2019		Depoist	Ambulance		Cash Zions Ba...	-139.24	-19,896.92
Deposit	08/07/2019		Noridian	Ambulance		Cash Zions Ba...	-1,013.34	-20,910.26
Deposit	08/07/2019		Lockbox	Ambulance		Cash Zions Ba...	-656.50	-21,566.76
Deposit	08/08/2019		Lockbox	Ambulance		Cash Zions Ba...	-11,281.01	-32,847.77
Deposit	08/09/2019		Lockbox	Ambulance		Cash Zions Ba...	-721.91	-33,569.68
Deposit	08/10/2019		Noridian	Ambulance		Cash Zions Ba...	-643.09	-34,212.77
Deposit	08/12/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,818.93	-41,031.70
Deposit	08/13/2019		Noridian	Ambulance		Cash Zions Ba...	-2,605.57	-43,637.27
Deposit	08/13/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-21,587.83	-65,225.10
Deposit	08/13/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,545.24	-66,770.34
Deposit	08/14/2019		Noridian	Ambulance		Cash Zions Ba...	-1,141.36	-67,911.70
Deposit	08/14/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,358.23	-69,269.93
Deposit	08/15/2019		Noridian	Ambulance		Cash Zions Ba...	-2,510.20	-71,780.13
Deposit	08/15/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,318.80	-73,098.93
Deposit	08/16/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,346.95	-79,445.88
Deposit	08/19/2019		Lockbox	Ambulance		Cash Zions Ba...	-5,013.42	-84,459.30
Deposit	08/20/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-223.78	-84,683.08
Deposit	08/20/2019		Lockbox	Ambulance		Cash Zions Ba...	-2,170.48	-86,853.56
Deposit	08/21/2019		Lockbox	Ambulance		Cash Zions Ba...	-204.25	-87,057.81
Deposit	08/22/2019		Lockbox	Ambulance		Cash Zions Ba...	-50.00	-87,107.81
Check	08/22/2019		Service Charge	Bank Charges		Cash Zions Ba...	366.63	-86,741.18
Deposit	08/23/2019		Lockbox	Ambulance		Cash Zions Ba...	-6,899.28	-93,640.46
Deposit	08/26/2019		Lockbox	Ambulance		Cash Zions Ba...	-1,940.06	-95,580.52
Deposit	08/27/2019		UT Medicaid	Ambulance		Cash Zions Ba...	-8,384.48	-103,965.00
Deposit	08/27/2019		Noridian	Ambulance		Cash Zions Ba...	-970.84	-104,935.84
Deposit	08/27/2019		Lockbox	Ambulance		Cash Zions Ba...	-121.06	-105,056.90
Deposit	08/28/2019		Lockbox	Ambulance		Cash Zions Ba...	-4,235.49	-109,292.39
Deposit	08/29/2019		Noridian	Ambulance		Cash Zions Ba...	-617.13	-109,909.52
Deposit	08/29/2019		Lockbox	Ambulance		Cash Zions Ba...	-3,284.27	-113,193.79
Deposit	08/30/2019		Noridian	Ambulance		Cash Zions Ba...	-5,541.80	-118,735.59
Deposit	08/31/2019		Interest	Interest Income-Ge...		PTIF - 5312 - ...	-4,856.93	-123,592.52
Total no name							-123,592.52	-123,592.52
<b>TOTAL</b>							<b>349,823.15</b>	<b>349,823.15</b>

As of 9/13/2019,  
approximately 20.5% of the  
budget year has elapsed

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Ambulance	239,995.24	1,146,479.68	-906,484.44	20.9%
Appn of Restricted Impact Fee	0.00	197,080.00	-197,080.00	0.0%
Appropriation of Fund Balance	0.00	0.00	0.00	0.0%
Contract Services	56,755.20	116,650.26	-59,895.06	48.7%
Donations	0.00	0.00	0.00	0.0%
EMS Per Capita	0.00	3,000.00	-3,000.00	0.0%
Fee in Lieu	53,432.45	165,000.00	-111,567.55	32.4%
Fire / Incident Recovery	5,403.08	50,000.00	-44,596.92	10.8%
Fire Investigation Report	0.00	0.00	0.00	0.0%
Fire Protection	0.00	700.00	-700.00	0.0%
Impact Fees	1,706.88	45,000.00	-43,293.12	3.8%
Inspection Fees	585.00	1,000.00	-415.00	58.5%
Interest Income-General Fund	10,730.07	14,000.00	-3,269.93	76.6%
Miscellaneous Service Revenues	0.00	1,500.00	-1,500.00	0.0%
Permit Fees	320.00	1,500.00	-1,180.00	21.3%
Plan Review Fees	850.00	3,500.00	-2,650.00	24.3%
Property Taxes	185,358.41	2,641,426.95	-2,456,068.54	7.0%
PT Contribution to Other Gover.	0.00	352,496.00	-352,496.00	0.0%
<b>Total Income</b>	<b>555,136.33</b>	<b>4,739,332.89</b>	<b>-4,184,196.56</b>	<b>11.7%</b>
<b>Gross Profit</b>	<b>555,136.33</b>	<b>4,739,332.89</b>	<b>-4,184,196.56</b>	<b>11.7%</b>
<b>Expense</b>				
<b>Administrative Control Board</b>				
Board of Directors Payroll	9,500.00	38,000.00	-28,500.00	25.0%
<b>Total Administrative Control Board</b>	<b>9,500.00</b>	<b>38,000.00</b>	<b>-28,500.00</b>	<b>25.0%</b>
<b>Appropriation of Fund Bal (Exp)</b>	<b>0.00</b>	<b>45,259.02</b>	<b>-45,259.02</b>	<b>0.0%</b>
Bank Charges	777.51	5,250.00	-4,472.49	14.8%
Clothing Allowance	8,786.35	29,287.50	-20,501.15	30.0%
<b>Collection Contract</b>				
Fire Recovery	0.00	10,020.00	-10,020.00	0.0%
Health Care Finance Assessment	0.00	59,540.80	-59,540.80	0.0%
IRIS Medical	7,083.26	78,000.00	-70,916.74	9.1%
<b>Total Collection Contract</b>	<b>7,083.26</b>	<b>147,560.80</b>	<b>-140,477.54</b>	<b>4.8%</b>
<b>Communications</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>Computer Maintenance &amp; Supply</b>				
Computer Purchases	0.00	2,800.00	-2,800.00	0.0%
ERS Annual User Fee	5,748.00	6,100.00	-352.00	94.2%
IT Equipment	2,665.16	4,500.00	-1,834.84	59.2%
IT Maintenance	3,740.00	11,500.00	-7,760.00	32.5%
Printers	349.00	500.00	-151.00	69.8%
Rover Mobile - Spotted Dog	0.00	1,100.00	-1,100.00	0.0%
Computer Maintenance & Supply - Other	107.14	6,540.00	-6,432.86	1.6%
<b>Total Computer Maintenance &amp; Supply</b>	<b>12,609.30</b>	<b>33,040.00</b>	<b>-20,430.70</b>	<b>38.2%</b>
<b>Contributions to Other Govt</b>	<b>0.00</b>	<b>352,496.00</b>	<b>-352,496.00</b>	<b>0.0%</b>
Dispatch Services	28,336.00	85,008.00	-56,672.00	33.3%
EA Assistance Program	450.00	2,940.00	-2,490.00	15.3%
<b>Employees Wages</b>				
<b>Full Time Employee Wages</b>				
Auto Overtime	22,378.78	153,789.50	-131,410.72	14.6%
Retro Pay	0.00	0.00	0.00	0.0%
Salary	55,607.20	295,713.60	-240,106.40	18.8%
Sick Leave	13,763.92	0.00	13,763.92	100.0%
Vacation Leave	40,377.71	0.00	40,377.71	100.0%
Full Time Employee Wages - Other	232,198.87	1,340,756.07	-1,108,557.20	17.3%
<b>Total Full Time Employee Wages</b>	<b>364,326.48</b>	<b>1,790,259.17</b>	<b>-1,425,932.69</b>	<b>20.4%</b>

As of 9/13/2019,  
approximately 20.5% of the  
budget year has elapsed

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
Part-Time Employee Wages	73,712.57	322,698.00	-248,985.43	22.8%
<b>Total Employees Wages</b>	<b>438,039.05</b>	<b>2,112,957.17</b>	<b>-1,674,918.12</b>	<b>20.7%</b>
Equipment Maintenance & Supply	13,165.14	42,544.00	-29,378.86	30.9%
FICA	32,244.35	164,548.22	-132,303.87	19.6%
Finger Printing	0.00	0.00	0.00	0.0%
Fleet Fund Capital Exp	0.00	75,000.00	-75,000.00	0.0%
Impact Fee Expense	0.00	13,000.00	-13,000.00	0.0%
Insurance (Health)				
AFLAC Cancer Policy	1,721.76	10,572.12	-8,850.36	16.3%
Disability Insurance	32.20	336.00	-303.80	9.6%
Life Insurance	46.42	3,207.60	-3,161.18	1.4%
Insurance (Health) - Other	45,124.61	319,112.36	-273,987.75	14.1%
<b>Total Insurance (Health)</b>	<b>46,924.99</b>	<b>333,228.08</b>	<b>-286,303.09</b>	<b>14.1%</b>
Lease Obligation-interest	18,031.56	18,031.56	0.00	100.0%
Lease Obligations-principal	118,937.90	118,937.90	0.00	100.0%
Liability Insurance (Risk Manag				
Cyber Liability	0.00	7,544.00	-7,544.00	0.0%
Liability Insurance (Risk Manag - Other	21,489.25	44,629.00	-23,139.75	48.2%
<b>Total Liability Insurance (Risk Manag</b>	<b>21,489.25</b>	<b>52,173.00</b>	<b>-30,683.75</b>	<b>41.2%</b>
Medical Supplies Expenses				
Jump Kits	0.00	2,250.00	-2,250.00	0.0%
Medical Supplies Expenses - Other	9,411.82	42,500.00	-33,088.18	22.1%
<b>Total Medical Supplies Expenses</b>	<b>9,411.82</b>	<b>44,750.00</b>	<b>-35,338.18</b>	<b>21.0%</b>
Misc Services				
Firefighter Testing	185.00	1,600.00	-1,415.00	11.6%
Other Misc Charges	0.00	0.00	0.00	0.0%
Recert of AMETs	0.00	2,400.00	-2,400.00	0.0%
Yearly Ambulance License Fees	0.00	1,800.00	-1,800.00	0.0%
Misc Services - Other	90.00	6,025.00	-5,935.00	1.5%
<b>Total Misc Services</b>	<b>275.00</b>	<b>11,825.00</b>	<b>-11,550.00</b>	<b>2.3%</b>
Misc Supplies	1.75			
Misc. Equipment	2,886.43	29,600.00	-26,713.57	9.8%
Office Equipment	0.00	0.00	0.00	0.0%
Office supply & expenses	1,582.46	8,350.00	-6,767.54	19.0%
Paramedics	7,361.67	80,000.00	-72,638.33	9.2%
Professional Services				
Accountant Fees	1,243.75	12,000.00	-10,756.25	10.4%
Attorney	902.00	5,100.00	-4,198.00	17.7%
Auditor	0.00	8,000.00	-8,000.00	0.0%
Blueline Drug Testin	230.00	800.00	-570.00	28.8%
Blueline New Hlre Testing	50.00	650.00	-600.00	7.7%
Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
Bonding	0.00	350.00	-350.00	0.0%
Crew Sense	2,804.76	3,000.00	-195.24	93.5%
Medical Advisor	2,100.00	8,400.00	-6,300.00	25.0%
Payroll Administration	1,117.70	8,400.00	-7,282.30	13.3%
Prof. Services - Plats, Etc.	0.00	2,500.00	-2,500.00	0.0%
Professional Services - Other	0.00	4,000.00	-4,000.00	0.0%
<b>Total Professional Services</b>	<b>8,448.21</b>	<b>55,200.00</b>	<b>-46,751.79</b>	<b>15.3%</b>
Reconciliation Discrepancies	0.31			
Retirement	59,119.31	287,698.64	-228,579.33	20.5%
Special Department Allowance	2,047.74	24,235.00	-22,187.26	8.4%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Subscriptions, Memberships</b>				
Flex Plan Admin Fee	0.00	0.00	0.00	0.0%
Subscriptions, Memberships - Other	1,026.04	14,260.00	-13,233.96	7.2%
<b>Total Subscriptions, Memberships</b>	1,026.04	14,260.00	-13,233.96	7.2%
<b>Surviving Spouse Trust Fund</b>	0.00	2,470.00	-2,470.00	0.0%
<b>Transfer Out General Fund</b>	0.00	0.00	0.00	0.0%
<b>Transfer to Debt Service</b>	0.00	229,080.00	-229,080.00	0.0%
<b>Travel and Training</b>				
Airfare	2,415.79			
Public Supplies for Crews	2,509.01			
Travel Per Diem	1,380.50			
Travel and Training - Other	8,804.30	55,055.00	-46,250.70	16.0%
<b>Total Travel and Training</b>	15,109.60	55,055.00	-39,945.40	27.4%
<b>Utilities (Gas,Power,Phones)</b>	9,456.52	74,618.00	-65,161.48	12.7%
<b>Vehicle Maintenance</b>	17,672.66	93,350.00	-75,677.34	18.9%
<b>Workmans Comp</b>	21,570.16	56,580.00	-35,009.84	38.1%
<b>Total Expense</b>	912,344.34	4,739,332.89	-3,826,988.55	19.3%
<b>Net Ordinary Income</b>	-357,208.01	0.00	-357,208.01	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Capital Projects-Transfer In	0.00	75,000.00	-75,000.00	0.0%
Gain on Sale of Assets	0.00	10,000.00	-10,000.00	0.0%
Interest Income	0.00	15,623.00	-15,623.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	100,623.00	-100,623.00	0.0%
<b>Debt Service Inc 2</b>				
Interest Income	0.00	1,756.00	-1,756.00	0.0%
Transfers In Debt Service	0.00	229,080.00	-229,080.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	230,836.00	-230,836.00	0.0%
<b>Total Other Income</b>	0.00	331,459.00	-331,459.00	0.0%
<b>Other Expense</b>				
<b>Capital Projects Exp 3</b>				
Equipment	30,678.16	30,000.00	678.16	102.3%
Station 42 Garage	0.00	44,732.04	-44,732.04	0.0%
Vehicles	9,038.88	74,704.00	-65,665.12	12.1%
Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
<b>Total Capital Projects Exp 3</b>	39,717.04	149,436.04	-109,719.00	26.6%
<b>Debt Service Exp 2</b>				
Interest Expense	0.00	54,080.00	-54,080.00	0.0%
Principal	0.00	175,000.00	-175,000.00	0.0%
<b>Total Debt Service Exp 2</b>	0.00	229,080.00	-229,080.00	0.0%
<b>Total Other Expense</b>	39,717.04	378,516.04	-338,799.00	10.5%
<b>Net Other Income</b>	-39,717.04	-47,057.04	7,340.00	84.4%
<b>Net Income</b>	<b>-396,925.05</b>	<b>-47,057.04</b>	<b>-349,868.01</b>	<b>843.5%</b>

As of 9/13/2019,  
approximately 20.5% of the  
Budget year has elapsed

**RESOLUTION 2019R-12**

**A RESOLUTION APPROVING AN INTERLOCAL AGREEMENT WITH ROY CITY FOR THE BILLING AND COLLECTION OF FEES FOR PARAMEDIC SERVICES RENDERED DURING AMBULANCE TRANSPORT**

**WHEREAS**, Roy City renders physician medically directed Basic Life Support (BLS), Advanced Life Support (ALS), and Paramedic Services (ALS PMA) support; and,

**WHEREAS**, Roy City renders Basic Life Support (BLS) services, Advanced Life Support (ALS) services and Paramedic Services (ALS PMA) which includes primary ambulance transportation services, and charges fees for those services; and,

**WHEREAS**, the Parties (Roy City and North Davis Fire District) have prepared an agreement to provide in writing for the billing, collection, and distribution of those fees when Roy City renders ALS PMA services in conjunction with the North Davis Fire, a copy of which Agreement is attached hereto as Exhibit "A" and which is incorporated herein by this reference; and,

**WHEREAS**, Roy City and North Davis Fire District are authorized by the Utah Interlocal Cooperation Act, as set forth in Title 11, Chapter 13, Utah Code Annotated, to enter into the Interlocal Cooperative Agreement, which is attached as Exhibit "A."

**NOW, THEREFORE**, be it resolved by the North Davis Fire District that the attached Interlocal Agreement is approved and the Chairman of the Board of Trustees is authorized to execute the Agreement in behalf of North Davis Fire District.

**PASSED AND ADOPTED** by the Board of Trustees of the North Davis Fire District this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

NORTH DAVIS FIRE DISTRICT

BY: \_\_\_\_\_

Gary Petersen, Chairman

ATTEST:

\_\_\_\_\_

Misty Rogers, District Clerk

**INTERLOCAL COOPERATION AGREEMENT FOR  
PARAMEDIC ABOARD CHARGES BETWEEN ROY CITY CORPORATION AND  
NORTH DAVIS FIRE DISTRICT**

This Agreement made and entered into the \_\_\_\_ day of \_\_\_\_\_, 2019 (“Effective Date”) pursuant to the provisions of the Interlocal Cooperation Act, Section 11-13-101, et. seq., Utah Code Annotated, 1953 as amended, by and between Roy City Corporation and North Davis Fire District.

**WITNESSETH:**

WHEREAS, Roy City, provides paramedic services in this role hereinafter referred to as “Paramedic Providers”; and

WHEREAS, North Davis Fire District is an ambulance transport service within Davis County, in this role hereinafter referred to as “Ambulance Transport Providers;” and

WHEREAS, some health insurance providers will only accept and pay claims for paramedic aboard fees billed directly by the ambulance provider and will not accept a separate and independent billing for the paramedic aboard fee from a Paramedic Provider; and

WHEREAS, the parties are desirous of providing for the reimbursement to the Paramedic Providers by the Ambulance Transport Providers for paramedic services rendered during ambulance transport in those instances where the Paramedic Provider is not able to bill independently for such services.

NOW, THEREFORE, upon the mutual promises and other good and satisfactory consideration, the parties agree as follows:

1. All charges shall be in accordance with the rate schedule adopted by the State Emergency Medical Services Committee in accordance with Section R426-8-2(3)(d)(iv) Utah Administrative Code, as amended from time to time.
2. As outlined in Section 4, an Ambulance Transport Provider shall pay a Paramedic Provider for each “PMA Call” assisted by the Paramedic Provider, upon a request by the Paramedic Provider (hereinafter referred to as a “Request for Collection”). The Ambulance Transport Provider shall collect the allowable charges for such paramedic services provided in conjunction with their own permitted charges. “PMA Call” means a paramedic aboard assisted call wherein paramedic(s) of the applicable Paramedic Provider accompany a patient to the hospital on an ambulance transport, operated by the applicable Ambulance Transport Provider from the place of assistance.
3. The applicable Ambulance Transport Provider shall pay the applicable Paramedic Provider on a monthly basis for all PMA calls assisted by that Paramedic Provider for which a Request for Collection has been made. Payments shall be for all such PMA calls rendered after midnight of the first day of the month to midnight of the last day of the month. The Ambulance Transport Provider shall resolve or dispute any

incidents deemed erroneous as provided by the Paramedic Provider, within thirty (30) days of when invoice is received. Such disputes or adjustments shall be conveyed to the Paramedic Provider for prompt resolution. Payment to the applicable Paramedic Provider shall be made by the applicable Ambulance Transport Provider within ninety (90) days for which payment is due. If payment is not received within ninety (90) days for which payment is due, the Ambulance Transport Provider *may* incur interest of 1.5% per month past payment due date. The Paramedic Provider shall provide a monthly report to each Ambulance Transport Provider detailing all PMA calls of that Ambulance Transport Provider assisted by that Paramedic Provider for which a Request for Collection has been made, based on actual run reports.

4. Paramedic Fee and Allowable Adjustments.

Pursuant to Section R426-8-2(3)(d)(iv) Utah Administrative Code, as amended from time to time, all Ambulance Transport Providers within this agreement agree to make good faith efforts to collect the paramedic aboard fee. Regardless of the collection amount received by the Ambulance Transport Providers, they agree to make payment to the Paramedic Providers for the amount calculated by the formula outline below. The Paramedic Providers agree to accept the calculated amount as full payment for each billed PMA Call.

The formula consists of the Ambulance Transport Provider's gross annual collection rate percentage multiplied by the State approved PMA rate of \$486.00. This amount will be adjusted annually on July 1<sup>st</sup> as the State approved PMA rate changes, and as the reported collection rate of each Ambulance Transport Provider changes (see Section 13).

5. Term. The term of this Agreement will begin on the effective date and shall continue to be in force for a period of five (5) years, unless terminated as provided herein. Any party may terminate its obligations hereunder by giving thirty (30) days advance written notice to the other parties. Such termination shall not modify the Agreement as between any of the remaining parties, except only to exclude the terminating party from the obligations created herein. Should this agreement be terminated by any party, the Ambulance Transport Provider acknowledges and agrees to stop billing the ALS rate when transporting with that Paramedic Provider. The Paramedic Provider also acknowledges and agrees to be responsible for collecting the paramedic aboard fee when transporting with that Ambulance Transport Provider.
6. Administrative Entity. It is the intent and understanding of all parties that no new entity is created by this Agreement. This Agreement shall be administered by the parties and each party shall appoint a representative to facilitate performance of this Agreement.
7. Independent Contractors. In the performance of this Agreement, the parties are independent contractors, and as such shall have no authorization, expressed or implied, to bind any other party to any agreements, settlements, liability, or understanding whatsoever, and agree not to perform any such acts as agent for any other party except as expressly set forth herein.

8. Hold Harmless. Each party shall indemnify, defend, and hold the other parties, their officers, agents, and employees harmless from any and all claims, demands, liabilities, costs, expenses, penalties, damages, losses, and liens, including, without limitation, reasonable attorney's fees, arising out of or any way related to any act, omission or event occurring as a consequence of performing under this Agreement; provided, however, that each party shall be responsible for its own negligent acts and agrees to indemnify and hold the other parties harmless therefrom.
9. Governmental Immunity. All parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act found in Title 63G Chapter 7 of the Utah Code. Nothing in this agreement shall be construed as a waiver by any party of any rights, limits, protections or defenses provided by the Act. Nor shall this agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this agreement is otherwise entitled. Subject to the Act, each party will be responsible for its own actions and will defend any lawsuit brought against it and pay any damages awarded against it.
10. Manner of Financing. This Agreement and the matters contemplated herein shall not receive separate financing, nor shall a separate budget be required. Each party shall be responsible for its own obligations under this Agreement, and shall be responsible for any costs incurred as a result thereof.
11. Filing of Agreement. A copy of this Agreement shall be placed on file in the Office of the Recorder of any participating Agency or maintained with the parties' other official records, and shall remain on file for public inspection during the term of this Agreement.
12. Governing Law, Jurisdiction and Venue. This Agreement is made and entered into subject to the provisions of the laws of the State of Utah, which laws shall control the enforcement of this Agreement. The parties also recognize that certain Federal laws may be applicable. In the event of any conflict between this Agreement and the applicable State or Federal law, the State or Federal law shall control.
13. Review and Rate Reporting. The parties, through their appointed representatives, shall meet annually to review this Agreement, the collection rate of each individual Ambulance Transport Provider, and to discuss any matters or issues that may arise under this Agreement. "Gross Collection Rate" is referred to as the providers' Gross Receipts divided by Gross Charges. This will be the rate used to calculate PMA charges for that Ambulance Transport Provider starting in July of the current year. The collection rate reported by each Ambulance Transport Provider shall be their Gross Collection Rate from the previous calendar year.
14. Compliance with Laws. In connection with their activities under this Agreement, the parties shall comply with all applicable federal, state and local laws and regulations.
15. Property. No real or personal property shall be acquired, nor improvements constructed by the parties as a result of this Agreement.

16. General Provisions.

- A. Severability. In the event that any condition, covenant, or other provision herein contained is held to be invalid or void by any court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other covenant or condition herein contained. If such condition, covenant, or other provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.
- B. Entire Agreement. This Agreement contains the entire agreement between the parties. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied upon by the parties. All prior understandings, negotiations, or agreements are merged herein and superseded hereby.
- C. Amendments. This Agreement may be modified only by a written amendment signed by each of the parties hereto.
- D. Not Assignable. This Agreement is specific to the parties hereto and is therefore not assignable.
- E. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.
- F. No Partnership, Joint Venture, or Third Party Rights. Nothing in this Agreement shall be construed as creating any partnership, joint venture, or business arrangement among the parties hereto, nor any rights or benefits to third parties.

17. Resolution by Governing Bodies. This Interlocal Agreement shall become effective immediately upon (1) the execution of, or an appropriate resolution approving, this Agreement by the applicable commission, board, council or body or officer of each entity vested with executive power of the entity; (2) approval as to form by the authorized attorney for each entity; and, (3) the filing of the executed Agreement with the keeper of records for each participating entity. Upon becoming effective, this Agreement negates, nullifies, supplants and/or replaces any previous Inter-local Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

[SIGNATURES TO FOLLOW ON SEPARATE PAGE]

ROY CITY CORPORATION  
A Utah Municipal Corporation

By: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

APPROVED AS TO FORM AND  
AS COMPATIBLE WITH STATE LAW:

\_\_\_\_\_  
Attorney

NORTH DAVIS FIRE DISTRICT,  
A Utah Local District

By: \_\_\_\_\_  
Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

APPROVED AS TO FORM AND  
AS COMPATIBLE WITH STATE LAW:

\_\_\_\_\_  
Attorney

**RESOLUTION NO. 2019R-13**

**A RESOLUTION APPROVING AND ADOPTING AN INTERLOCAL AGREEMENT  
FOR MUTUAL AID FIRE PROTECTION AGREEMENT BETWEEN ROY CITY  
AND NORTH DAVIS FIRE DISTRICT**

**WHEREAS**, Utah Code Annotated 11-13-101, et seq., and Utah Code Annotated 11-7-1, et seq., 1953, as amended, to provide a joint mutual agreement relating to the mutual response and use of firefighting equipment and personnel to fight structure fires and fire-service-related emergencies which include first response medical and basic ambulance transportation; and

**WHEREAS**, the North Davis Fire District desires to enter into this agreement pursuant to the provisions of and authority granted to them by the Utah Interlocal Cooperation Act, as set forth in Title Utah Code Annotated 11-13-101, et seq., and Utah Code Annotated 11-7-1, et seq., 1953, as amended, which is attached as Exhibit "A".

**NOW THEREFORE**, be it resolved by the North Davis Fire District that the attached Interlocal Agreement is approved and the Chairman of Board of Trustees is authorized to execute the Agreement in behalf of the North Davis Fire District.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

NORTH DAVIS FIRE DISTRICT

\_\_\_\_\_  
Gary Petersen, Chairman

ATTEST:

\_\_\_\_\_  
Misty Rogers, District Clerk

**Mutual Aid Fire Protection Agreement between Roy City and North Davis Fire District**

AGREEMENT made this \_\_\_ day of \_\_\_\_\_, 2019, by and among Roy City, and North Davis Fire District.

WHEREAS, the parties are desirous of entering into a mutual agreement for fire protection, fire related emergencies and medical emergencies that will be beneficial to all parties; and

WHEREAS, the undersigned are entering this Agreement pursuant to Utah Code Annotated 11-13-101, et seq., and Utah Code Annotated 11-7-1, et seq., 1953, as amended, to provide a joint mutual agreement relating to the mutual response and use of firefighting equipment and personnel to fight structure fires and fire-service-related emergencies which include first response medical and basic ambulance transportation; however, excludes emergencies which require the use of hazardous material equipment or personnel both within and outside the normal geographical jurisdictional limits of each party hereto, unless the requesting department's governing body has enacted a cost recovery ordinance; and

WHEREAS, each party desires to cooperate with and assist the others in times of emergency or disaster.

NOW THEREFORE, IT IS HEREBY AGREED:

1. The area to be served by this Agreement shall be within Roy City and North Davis response district.
2. The Fire Department of each party agrees to respond to structure fires and fire/medical-service-related emergencies within the geographical area of a requesting party to this Agreement with equipment and manpower based upon need as determined by the requesting party's incident Commander and as equipment and personnel are available as determined by the senior officer on duty for the responding party.
3. The dispatcher shall dispatch the Fire Department from the jurisdiction where the incident is located first, and then, upon determination of need by the incident commander, a request for assistance may be made.
4. Only upon determination by the requesting department that an incident is of such a nature that additional resources are needed, and then only upon the request of the incident commander of the jurisdiction where the incident occurs, will departments be dispatched to respond as provided herein. Self-dispatching of resources by participating Fire Departments of this agreement without the official request of the incident commander of the responsible jurisdiction is not acceptable.
5. Response under this Agreement shall be made only when the absence of fire personnel and/or equipment will not jeopardize the fire protection of the governmental entity furnishing assistance to the another jurisdiction.
6. The dispatcher shall be requested to specify the location and directions, when necessary, to which the fire department equipment and personnel are to be dispatched; however, the amount and type of equipment and number of personnel to be furnished shall be finally determined by the responding organization.
7. The responding organization shall report to the incident commander in charge at the location to which the fire equipment and personnel are dispatched and shall be subject to the orders of that officer. This

incident commander in charge shall be a member of the governmental entity's fire department on scene at location where the incident is located, e.g., if the incident is within North Davis Fire District the incident commander on scene shall be in charge.

8. Responding equipment and personnel shall be released by the officer in charge when the services of the responding organization are no longer required, or when the responding organization is needed within the area for which it normally provides fire protection.

9. Each party shall indemnify, defend, and hold all other parties, their officers, agents, and employees harmless from any and all claims, demands, liabilities, costs, expenses, penalties, damages, losses and liens, including without limitation, reasonable attorney's fees, arising out of or in any way related to any act, omission or event occurring as a consequence of performing under this Agreement; provided, however, that each party shall be responsible for its own negligent acts and agrees to indemnify and hold the other party harmless there from. In no event shall this section be construed with respect to third parties as a waiver of any governmental immunity to which the parties are otherwise entitled.

10. Parties to this Agreement shall participate in their respected County's Fire Officers Association forums and shall adopt safety procedures as may be developed in such forums, in the interest of firefighter safety.

11. The effect of the death or injury of any firefighter who is killed or injured outside the territorial limits of the governmental entity where he is a member of the firefighting department and while that department is functioning pursuant to this Agreement shall be the same as if he were killed or injured while that department was functioning within its own territorial limits; and such death or injury shall be considered to be in the line of duty.

12. Each party to this Agreement shall be responsible for worker's compensation and other benefits accruing to the members of their own department and such other employee-related matters, including insurance, as would normally occur for their own department.

13. No party to this Agreement shall be reimbursed by any other party to this Agreement for any direct expenses or direct losses incurred as a result of providing fire department services within another party's jurisdiction under the terms of this Agreement, except as otherwise provided and funded through cost recovery ordinances, or funding made available to the requesting Fire Department through state or federal resources. However, a party to this Agreement, at its option, may file a claim with the United States for the amount of its direct expenses and direct losses, incurred by fire department services rendered as a result of fighting a fire or fires on property of the United States, under authority of 15 USC 2210.

14. There is no separate legal entity created by this Agreement to carry out its provisions; and to the extent that this Agreement requires administration other than as is set forth herein, it shall be administered by the governing bodies of the parties acting as a joint board. There shall be no real or personal property acquired jointly by the parties as a result of this Agreement.

15. This Agreement shall not relieve any party to this Agreement of any obligation or responsibility imposed upon a party to this Agreement by law, except that the performance of a responding party may be offered in satisfaction of any such obligation or responsibility of the requesting party to the extent of actual and timely performance thereof by the responding party.

16. The term of this Agreement shall commence on the date of execution by the last party hereto and shall continue for a period of five (5) Years. Any party may terminate its obligations hereunder without cause by providing thirty (30) days prior written notice.

17. This Agreement, as a condition precedent to its entry into effect, shall be submitted to the authorized attorney of each governmental entity for approval as to form in accordance with the provision of Section 11-13-202.5(3), Utah Code Annotated, 1953, as amended.

18. The individuals signing this Agreement on behalf of each of the parties confirm that they are the duly authorized representatives of the parties and are lawfully enabled to sign this Agreement on behalf of the parties.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement.

NORTH DAVIS FIRE DISTRICT,

\_\_\_\_\_  
Board Chairman

ATTEST:

\_\_\_\_\_  
Dated this \_\_\_ day of \_\_\_\_\_, 2019.

APPROVED AS TO FORM:

\_\_\_\_\_  
Attorney for North Davis Fire District

ROY CITY CORPORATION,  
A Municipal Corporation

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Dated this \_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
Attorney for Roy City